

PERMANENT SCHOOL FUND

BALANCE SHEET

FY 2000

	<u>FY 2000</u>
Assets	
Cash	\$ 4,469,360
Investment with State Treasurer	233,433,517
Market Value Adjustment of Investments	82,696,448
Interest Receivable	-
Certificate of Sale Receivable	9,832,944
Mortgage Loan Receivable	-
Due From Other Funds	3,840,824
Enabling Act Land	3,217,196
Purchased Land at Cost	1,074,229
Donated Land	11
Water Rights	162,810
Total Assets	<u>\$ 338,727,339</u>
Fund Balance	
Beginning Fund Balance	\$ 298,560,497
Due To Other Funds	\$ -
Deferred Revenue	-
Current Year Increase in Market Value of Investments	\$ 10,011,166
Current Year Increase in Permanent Fund Balance	30,155,675
Ending Fund Balance	<u>\$ 338,727,339</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>FY 2000</u>
Income	
Land Sales	\$ 7,639,365
Investment Income	20,835,108
Mineral Income	23,504,356
Surface Income	1,529,042
Grazing Income	716,462
Development Income	308,596
Other Income	54,288
Total Income	54,587,216
Expended for Operations	<u>(6,417,461)</u>
Adjustment to Beginning Fund Balance	-
Net Income	48,169,755
Distributions and Transfers	
Transfer to Permanent Fund	(34,412,200)
Transferred for Inflation	(5,754,642)
Unused Appropriation from Prior Year	2,075,353
Non-Lapsing Budget Returned by State	24,899
Distributed to Beneficiary	<u>(2,390,426)</u>

Balance to Distribute or Transfer	<u>\$ 7,712,741</u>
Amount Required for Inflation	\$ 2,568,163